

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 15-49176 PJS Judge: PHILLIP J. SHEFFERLY  
Case Name: RUBINO, DANIEL J.  
RUBINO, LAURIE M.  
For Period Ending: 03/31/17 (2nd reporting period for this case)

Trustee Name: BASIL T. SIMON, TRUSTEE  
Date Filed (f) or Converted (c): 06/15/15 (f)  
341(a) Meeting Date: 07/23/15  
Claims Bar Date: 04/12/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 19857 Emerald Lane, Clinton Twp, MI 48038	380,400.00	0.00		0.00	FA
2. Cash on hand	100.00	0.00		0.00	FA
3. Cash on hand	50.00	0.00		0.00	FA
4. Comerica savings	480.00	0.00		0.00	FA
5. Comerica checking	1,000.00	0.00		0.00	FA
6. Household goods	5,000.00	0.00		0.00	FA
7. Clothes	200.00	0.00		0.00	FA
8. Clothes	500.00	0.00		0.00	FA
9. 2 rings	1,500.00	0.00		0.00	FA
10. 2 handguns	200.00	0.00		0.00	FA
11. AXA Equitable whole life No CSV	0.00	0.00		0.00	FA
12. AXA Equitable	700.00	0.00		0.00	FA
13. AXA Equitable	7,350.00	0.00		0.00	FA
14. AXA Equitable	8,400.00	0.00		0.00	FA
15. LPL Financial IRA	9,652.00	0.00		0.00	FA
16. LPL Financial IRA	8,828.00	0.00		0.00	FA
17. 40% of Friar's Kitchen & Bakery, Inc. Never made a	0.00	10,000.00		2,688.88	7,311.12
18. 50% of Lakeside QSR, LLC. No distributions past	0.00	10,000.00		2,688.88	7,311.12
19. 45% of ATD Development-Warren, LLC	0.00	25,000.00		2,688.88	7,311.12
20. 40% RPR Investment Inc. (Apple Annie's). distribu	0.00	55,000.00		2,688.88	7,311.12
21. 40% of Apple Annie's Clinton, Inc. Never made any	0.00	10,000.00		2,688.88	7,311.12
22. 42.5% of Pilot Property Group.	Unknown	10,000.00		2,688.88	7,311.12

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. 50% Algonac QSR, LLC. Never made a distribution.	0.00	10,000.00		2,688.88	7,311.12
24. 50% Midway QSR, LLC. Closed, no assets.	0.00	10,000.00		2,688.88	7,311.12
25. 50% RPR Development, LLC. Never made any distribu	0.00	10,000.00		2,688.96	7,311.04
26. Loan receivable of \$35,685.00 from Friar Tuck's In	0.00	0.00		0.00	FA
27. Loan receivable of \$100,337.00 from Rubino Campus	0.00	0.00		0.00	FA
28. Loan receivable of \$15,500 from Partridge QSR, LLC	0.00	0.00		0.00	FA
29. Loan receivable of \$2,100.00 from Midway QSR, LLC.	0.00	0.00		0.00	FA
30. Loan receivable of \$16,500.00 from Oakland QSR, LL	0.00	0.00		0.00	FA
31. Loan receivable of \$24,859.00 from Summit QSR, LLC	0.00	0.00		0.00	FA
32. Loan receivable of \$2,500.00 from Algonac QSR, LLC	0.00	0.00		0.00	FA
33. possible tax refund from State of Mich which is ex	0.00	0.00		0.00	FA
34. \$10,000 CD held by Comerica to secure husband's gu	0.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$424,360.00	\$150,000.00	\$24,200.00	Value of Remaining Assets \$65,800.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

04/07/17 - MOTION FILED;  
03/20/17 - TRUSTEE TO FILE MOTION TO SELL LLC INTERESTS OF THE ESTATE (GLOBAL SETTLEMENT);  
01/12/17 - WAITING FOR BAR DATE TO EXPIRE (04/12/17);  
01/10/17 - MOTION TO SELL DEBTOR'S INTEREST IN BUSINESSES FILED (WITHDRAWN);  
08/30/16 - TRUSTEE IS IN NEGOTIATION WITH DEBTORS FOR SETTLEMENT OF LLC INTERESTS;  
07/08/16 - 2004 EXAM;  
06/06/16 - TRUSTEE TO SCHEDULE 2004 DEPOSITION OF DEBTOR;  
03/08/16 - TRUSTEE HAS REQUESTED DOCUMENTS FOR REVIEW OF VALUES IN COMPANIES;  
02/02/16 - EMPLOYMENT OF ACCOUNTANT FOR TRUSTEE;  
08/24/15 - TRUSTEE TO INVESTIGATE DEBTORS INTEREST IN VARIOUS BUSINESSES AND REAL ESTATE HOLDINGS;

Initial Projected Date of Final Report (TFR): 06/30/17

Current Projected Date of Final Report (TFR): 06/30/18

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Claims Bar Date: 04/12/17

/s/ BASIL T. SIMON, TRUSTEE

Date: 04/11/17

BASIL T. SIMON, TRUSTEE  
SIMON, STELLA & ZINGAS, P.C.  
645 GRISWOLD  
SUITE 3466  
DETROIT, MI 48226-4216  
Phone: (313) 962-6400  
Email: bsimon@sszpc.com  
Bar Number: P26340

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1

Case No: 15-49176 -PJS  
Case Name: RUBINO, DANIEL J.  
RUBINO, LAURIE M.  
Taxpayer ID No: \*\*\*\*\*7725  
For Period Ending: 03/31/17

Trustee Name: BASIL T. SIMON, TRUSTEE  
Bank Name: BOK FINANCIAL  
Account Number / CD #: \*\*\*\*\*1798 Checking Account (Non-Interest Earn)  
Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 01/10/17		PARTNERSHIP LIQUIDITY INVESTORS IV, LLC/ JEROME FINK	DEPOSIT ON SALE OF INTEREST DEPOSIT RETURNED 02/06/17.	1129-002	8,000.00		8,000.00
C 01/31/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	7,990.00
C 02/03/17		BANK OF KANSAS CITY	REVERSE BANK SERVICE FEE	2600-000	10.00		8,000.00
C 02/06/17	003000	JEROME FINK 1511 KINGS ROAD NEWPORT BEACH, CA 92663	RETURN OF DEPOSIT FROM 01/10/17	1129-002		8,000.00	0.00
C 03/28/17	* NOTE *	PARTNERSHIP LIQUIDITY INVESTORS IV, LLC/ JEROME FINK	DEPOSIT ON SALE OF INTEREST DEPOSIT RETURNED 02/06/17. * NOTE * Properties 17, 18, 19, 20, 21, 22, 23, 24, 25	1129-002	12,000.00		12,000.00
C 03/29/17	* NOTE *	ANTHONY RUBINO	DEPOSIT ON SALE OF BUS. INTEREST * NOTE * Properties 17, 18, 19, 20, 21, 22, 23, 24, 25	1129-000	12,200.00		24,200.00

\* Reversed  
t Funds Transfer  
C Bank Cleared

Account	Balance Forward	0.00		
*****1798	3 Deposits	32,200.00	1 Checks	8,000.00
	0 Interest Postings	0.00	1 Adjustments Out	10.00
			0 Transfers Out	0.00
	Subtotal	\$ 32,200.00	Total	\$ 8,010.00
	1 Adjustments In	10.00		
	0 Transfers In	0.00		
	Total	\$ 32,210.00		